

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY  
Fiscal Year 2009-2010 Budget 1st Quarter Update

October 12, 2009  
Item 4.1  
Meeting Handout

Combined Revenue & Expenditure Summary	FY 2009-2010 Quarter 1 Update			Adopted FY 09/10 Budget	% Change
	Core Function Activities Budget	Capital Budget	Combined Budget		
Beginning Fund Balance (estimated):	\$ (46,988)		\$ (46,988)	\$ (100,171)	
<b>REVENUES</b>					
Member Dues:	1,004,898	-	1,004,898	1,004,898	0%
Indirect charges from Grants:	2,262,390	1,870,327	4,132,717	4,087,799	
Grants <sup>1</sup> :			-	-	
MTC Grants	336,500	11,728,391	12,064,891	14,195,102	-15%
Planning Support/ Transportation Land Use	336,500	488,500	825,000	825,000	0%
Capital	-	11,239,891	11,239,891	13,370,102	-16%
ACTIA/ACTA		9,839,628	9,839,628	10,928,831	-10%
AC Transit		1,030,474	1,030,474	637,850	62%
Caltrans		33,841,547	33,841,547	34,273,371	-1%
TFCA		1,070,633	1,070,633	1,110,050	-4%
CMA TIP		5,017,364	5,017,364	2,478,757	102%
Other Local		6,361,138	6,361,138	10,014,658	-36%
Sub-total Grants:	336,500	68,889,174	69,225,674	73,638,620	-6%
Total Revenues:	3,603,788	70,759,501	74,363,289	78,731,317	-6%
<b>EXPENDITURES</b>					
Salaries & Benefits	1,903,300	2,325,000	4,228,300	4,090,000	3%
Salaries	1,236,300	1,513,700	2,750,000	2,800,000	-2%
Employee Benefits	667,000	811,300	1,478,300	1,290,000	
Office Administration and Core Function Activities:			-	-	
Administration	1,267,000		1,267,000	1,267,000	0%
Board Meeting per diem	50,000		50,000	50,000	0%
Transportation & Travel	75,000		75,000	75,000	0%
Office Expenses	340,000		340,000	340,000	0%
Office Space (rent)	420,000		420,000	420,000	0%
Office Furniture/Equip.	15,000		15,000	15,000	0%
Insurance	-		-	-	
Legal Counsel	100,000		100,000	100,000	0%
Annual Audit	32,000		32,000	32,000	0%
Legislative Advocacy	105,000		105,000	105,000	0%
Memberships	5,000		5,000	5,000	0%
Professional Services	125,000		125,000	125,000	0%
Core Function Activities	336,500		336,500	336,500	
Planning Support/ Transportation Land Use	336,500		336,500	336,500	
Capital Projects, Planning, Programming <sup>1</sup> :			-	-	
Capital Project Expenditures		64,671,900	64,671,900	69,539,146	-7%
Planning & Programs Expenditures		3,802,800	3,802,800	3,348,500	14%
Sub-total Capital Projects, Planning, Programming:	3,506,800	68,474,700	71,981,500	76,331,646	-6%
Total Expenditures:	3,506,800	70,799,700	74,306,500	78,581,146	-5%
Total Revenues less Total Expenditures:	96,988	-	96,988	150,171	
Ending Fund Balance:	50,000	-	50,000	50,000	

Notes:

1. Revenues by fund source and expenditures by project and phase are detailed in pages 2 and 3 of the Budget Summary.

**ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY**  
**Fiscal Year 2009-2010 Draft Budget**

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<b>Core Function Activities Revenue &amp; Expenditure Summary</b>		<b>1st Qtr Update October 2009</b>
<b>Beginning Fund Balance (estimated):</b>		<b>\$ (50,680)</b>
<b>REVENUES <sup>1</sup></b>		
Member Dues		1,004,898
Indirect charges from Grants		2,262,390
MTC Grants		336,500
Planning Support/ Transportation Land Use		336,500
<b>Total Revenues:</b>		<b>3,603,788</b>
<b>EXPENDITURES</b>		
Salaries & Benefits		1,903,300
Salaries		1,236,300
Employee Benefits		667,000
Office Administration		1,267,000
Board Meeting per diem		50,000
Transportation & Travel		75,000
Office & Related		340,000
Office Expenses		130,000
Office Supplies		25,000
Equipment Leases		40,000
Tenant Improvements		15,000
Computer Support		90,000
Website Service		35,000
Training		5,000
Office Space (rent)		420,000
Office Furniture/Equipt.		15,000
Insurance		
Legal Counsel		100,000
Annual Audit		32,000
Legislative Advocacy		105,000
Memberships		5,000
Professional Services		125,000
On call		100,000
DBE/SBE/LBE		25,000
Core Function Activities:		336,500
Planning Support/ Transportation Land Use		336,500
<b>Total Expenditures:</b>		<b>3,506,800</b>
<b>Total Revenues less Total Expenditures:</b>		<b>96,988</b>
<b>Ending Fund Balance:</b>		<b>\$ 46,308</b>

**Notes:**

1. Due to the Change in the format for the FY 09/10 budget, approximately 45% of the indirect charges from grants and of salaries and benefits are shown in the Capital Projects and Programs budget.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY  
Fiscal Year 2009-2010 Draft Budget

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Capital Projects, Planning, and Programming Revenue & Expenditure Summary	1st Qtr Update October 2009
<b>REVENUES <sup>1</sup></b>	
Indirect charges from Grants	1,870,327
Grants:	
MTC Grants	11,728,391
Planning Support/ Transportation Land Use	488,500
Planning Support	438,500
Transportation Land Use	50,000
Capital	11,239,891
ACTIA/ACTA	9,839,628
AC Transit	1,030,474
Caltrans	33,841,547
CMIA (I-Bond)	5,450,668
CT/State Planning Grant	113,927
Earmarks (secured and unsecured)	303,806
AB 1171	-
ARRA	210,000
Other Federal	1,316,695
SHOPP	-
STIP	7,383,067
STP/CMAQ	11,753,039
TCIF (I-Bond)	-
TCRP	1,613,972
TLSP (I-Bond)	5,696,372
Value Pricing Pilot Program (federal)	-
TFCA	1,070,633
CMA TIP	5,017,364
Other Local	6,361,138
WCCTAC	82,977
Other Local	4,734,919
TVTC	1,543,242
Other/TBD	-
Sub-total Grants:	68,889,174
Total Revenues:	70,759,501
<b>EXPENDITURES <sup>2</sup></b>	
Salaries & Benefits:	2,325,000
Salaries	1,513,700
Employee Benefits	811,300
Capital Projects:	64,671,900
Scoping/ PSR	1,300,500
Environmental/PE	5,622,500
PS&E/Design	16,813,900
Right-of-Way/Right-of-Way Support	4,120,000
Constructability Review	-
Design Services during Const.	-
Const. Support/Mngm't	9,109,100
Construction (Administered by ACCMA)	17,657,200
Operations/Management	945,300
Equipment Purchase	8,362,400
System Integrator or Other	741,000
Planning and Programs:	3,802,800
Scoping/ PSR	
Consultant	1,832,200
Operations Analysis	1,970,600
Total Expenditures:	70,799,700
Total Revenues less Total Expenditures:	-

Notes:

1. Revenue fund sources are detailed by project in the CIP.
2. Expenditures are detailed by project and phase in the CIP.

## Attachment

### A. Reductions to Existing Projects and Programs — 1st Quarter

#### 1) I-580 Eastbound HOV Lane

FY 09/10 Budget	\$1,100,000
<u>Budget Adjustment</u>	<u>(658,800)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$441,200

##### Basis for the reduction:

The budget adjustment reflects construction bid savings realized with the award of segment 2 and the separation of the I-580 auxiliary lane project (see Section C. New Projects and Programs. The revised numbers exclude construction by others).

#### 2) I-680 Express Lane

FY 09/10 Budget	\$6,352,000
<u>Budget Adjustment</u>	<u>(1,758,100)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$4,593,900

##### Basis for the reduction:

The funding for the I-680 Express Lane Project includes the Express Lane (HOT) and the southbound HOV Lane. A portion of the budget adjustment shown above reflects a shift of funds from the Express Lane funding category to the southbound HOV project funding category. This funding shift is shown in Section B, Additions to Projects and Programs, that follows. The overall budget for the Express Lane and HOV Lane projects remains the same. (Note: the revised numbers exclude construction by others).

#### 3) I-580 Right of Way Preservation Project

FY 09/10 Budget	\$6,761,824
<u>Budget Adjustment</u>	<u>(\$3,811,824)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$2,950,000

##### Basis for the reduction:

A portion of the right of way acquisition has been shifted to FY 10/11 to reflect the delay in completion of the Project Specific Funding Agreement and environmental clearance for the initial property acquisitions. The overall budget for the right of way preservation project remains the same.

#### **4) I-580 Eastbound HOT Lane**

FY 09/10 Budget	\$5,000,000
<u>Budget Adjustment</u>	<u>(\$2,790,000)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$2,210,000

##### Basis for the reduction:

The design services have extended into FY 10/11. The overall budget for the project remains the same.

#### **5) I-580 Westbound HOV Lane**

FY 09/10 Budget	\$7,750,000
<u>Budget Adjustment</u>	<u>(\$2,590,200)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$5,159,800

##### Basis for the reduction:

The Right-of-Way acquisition and support costs have been shifted to FY 10/11. There was also a shift of a portion of the final design costs to FY 10/11 due to a modification of the project scope. The overall budget for the project remains the same.

#### **6) I-880 North Safety and Operational Improvements at 23<sup>rd</sup> and 29th**

FY 09/10 Budget	\$5,900,000
<u>Budget Adjustment</u>	<u>(\$852,000)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$5,048,000

##### Basis for the reduction:

A portion of the design funding was shifted from FY 9/10 to FY 10/11 to reflect the project completion schedule. The final design milestones and the overall budget for the project remain the same.

#### **7) Ardenwood Park & Ride Lot**

FY 09/10 Budget	\$1,515,000
<u>Budget Adjustment</u>	<u>(\$470,400)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$1,044,600

##### Basis for the reduction:

The Ardenwood Park and Ride Lot project is nearing construction completion. With a portion of the construction bid savings, the CMA and AC Transit identified additional items of scope, that when constructed, will improve the operation of the park & ride lot. The budget adjustment reflects the balance of the project bid savings.

**8) I-80 Gilman**

FY 09/10 Budget	\$840,000
<u>Budget Adjustment</u>	<u>(\$412,100)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$427,900

Basis for the reduction:

The authorization of the project's Federal funding has been delayed until early 2010.  
The overall budget for the project remains the same.

**9) I-680 / I-880 Cross Connector**

FY 09/10 Budget	\$189,000
<u>Budget Adjustment</u>	<u>(\$141,000)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$48,000

Basis for the reduction:

The project has been put on hold pending resolution of Caltrans oversight direction.

**10) I-580 Aux Lanes (Fallon to Tassajara)**

FY 09/10 Budget	\$2,500,000
<u>Budget Adjustment</u>	<u>(\$77,900)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$2,422,100

Basis for the reduction:

The budget adjustment reflects the early completion of project design tasks in FY 08/09 rather than FY 09/10 as initially budgeted. The overall budget for the project remains the same.

**11) Route 84 HOV Extension**

FY 09/10 Budget	\$40,000
<u>Budget Adjustment</u>	<u>(\$34,000)</u>
Amended Budget (1 <sup>st</sup> quarter)	\$6,000

Basis for the reduction:

The budget reduction reflects early completion of the project. The remaining budget reflects CMA staff closeout costs.

## **B. Additions to Existing Projects and Programs — 1st Quarter**

### **1) I-680 Southbound HOV Lane**

FY 09/10 Budget	\$941,760
<u>Budget Adjustment</u>	<u>2,745,892</u>
Amended Budget (1 <sup>st</sup> quarter)	\$3,687,652

#### Basis for the addition:

The funding for the I-680 Southbound HOV Lane Project includes the Express Lane (HOT) and the southbound HOV Lane. The budget adjustment shown reflects a shift of funds to the southbound HOV project funding category. The overall budget for the Express Lane and HOV Lane projects remains the same. (Note: Revised numbers exclude construction by others).

### **2) I-80 ICM**

FY 09/10 Budget	\$11,240,513
<u>Budget Adjustment</u>	<u>\$2,991,987</u>
Amended Budget (1 <sup>st</sup> quarter)	\$14,232,500

#### Basis for the addition:

The budget has been increased to reflect the early procurement of project equipment during the FY 09/10. The overall budget for the project remains the same.

### **3) I-580 Traffic Management Plan**

FY 09/10 Budget	\$90,000
<u>Budget Adjustment</u>	<u>\$461,800</u>
Amended Budget (1 <sup>st</sup> quarter)	\$551,800

#### Basis for the addition:

Construction costs from FY 08/09 have been extended into FY 09/10. The overall budget for the project remains the same.

### **4) San Pablo Rapid Bus Stop Improvements**

FY 09/10 Budget	\$340,000
<u>Budget Adjustment</u>	<u>\$415,400</u>
Amended Budget (1 <sup>st</sup> quarter)	\$755,400

#### Basis for the addition:

Construction costs from FY 08/09 have extended into FY 09/10. The overall budget for the project remains the same.

**5) Transportation Land Use Work Program**

FY 09/10 Budget	\$150,000
<u>Budget Adjustment</u>	<u>\$257,000</u>
Amended Budget (1 <sup>st</sup> quarter)	\$407,000

Basis for the addition:

Additional funding received from ACTIA has been added to the budget to cover expanded work scope, including the Livermore BART Station Area Planning Visioning Study and the San Leandro BART Access Study.

**6) I-580 Soundwall**

FY 09/10 Budget	\$8,113,000
<u>Budget Adjustment</u>	<u>\$163,600</u>
Amended Budget (1 <sup>st</sup> quarter)	\$8,276,600

Basis for the addition:

Design services and construction support services have extended into FY 09/10. The overall budget for the project remains the same.

**7) I-880 Southbound HOV Lane**

FY 09/10 Budget	\$6,000,000
<u>Budget Adjustment</u>	<u>\$136,700</u>
Amended Budget (1 <sup>st</sup> quarter)	\$6,136,700

Basis for the addition:

The budget adjustment reflects the acceleration of project design services in FY 09/10. The overall budget for the project remains the same.

**8) Center to Center Phase 1 and 2**

FY 09/10 Budget	\$578,000
<u>Budget Adjustment</u>	<u>\$96,100</u>
Amended Budget (1 <sup>st</sup> quarter)	\$674,100

Basis for the addition:

The budget adjustment reflects the additional funding for the ramp metering portion of the project.



**9) I-580 Corridor Mitigation**

FY 09/10 Budget	\$1,050,000
<u>Budget Adjustment</u>	<u>\$75,000</u>
Amended Budget (1 <sup>st</sup> quarter)	\$1,125,000

Basis for the addition:

Project design and construction have extended further into FY 09/10 and 10/11. The overall budget for the project remains the same.

**10) I-580 Ramp Metering**

FY 09/10 Budget	\$1,293,000
<u>Budget Adjustment</u>	<u>\$37,700</u>
Amended Budget (1 <sup>st</sup> quarter)	\$1,330,700

Basis for the addition:

A portion of project design and construction have extended into FY 09/10 from FY 08/09

**C. New Projects and Programs**

**1) I-580 Eastbound Auxiliary Lanes**

FY 09/10 Budget	\$1,050,000
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Description of Project and Funding Source(s):

This project will provide the auxiliary lanes that were added to the I-580 Eastbound HOV Lane project. The FY 09/10 budget will provide design services.

Funding Source(s): RM2

**2) I-580 Westbound HOT Lane**

FY 09/10 Budget	\$498,000
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Description of Project and Funding Source(s):

This project is for the development of HOT lanes on the I-580 westbound HOV Lane project.

Funding Source(s): TVTC

### **3) San Pablo Avenue Traffic Signal Priority System**

FY 09/10 Budget

\$174,500

#### **Description of Project and Funding Source(s):**

This project will procure and implement a central signal system within the City of Oakland, field controllers along a portion of San Pablo Avenue and transit signal priority reporting to AC Transit.

Funding Source(s): TFCA 40%

### **4) Bike Plan Update**

FY 09/10 Budget

\$165,000

#### **Description of Project and Funding Source(s):**

This project will provide an update to the Countywide Bicycle Plan.

Funding Source(s): ACTIA